

**RHIF Major Medical
Net Asset Value
As of the Month Ending
8/31/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 13,817,009.45
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>13,817,009.45</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	4,525.34
Income payable to/from	

Total Assets

\$ 13,821,534.79

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 4,525.34	\$ 8,568.20
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,525.34</u>	<u>8,568.20</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 4,525.34	\$ 8,568.20
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	13,755,190.13	13,727,142.50
Net Contribution (Withdrawal)	61,819.32	85,824.09
Total Assets	<u>\$ 13,821,534.79</u>	<u>\$ 13,821,534.79</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
8/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 58,467,069.79
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>58,467,069.79</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	128,948,841.94
Total fixed Income Securities	<u>128,948,841.94</u>

Broad Domestic Equity

SSgA Russell 3000	82,274,759.51
Total Broad Domestic Equity	<u>82,274,759.51</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	26,198,554.40
Lazard International Equities	16,821,042.38
Total Global Equity Ex-U.S.	<u>43,019,596.78</u>

Receivables and Payables

Income Receivable	18,854.53
Income payable to/from	-

Total Assets

\$ 312,729,122.55

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 22,107.44	\$ 38,389.45
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>22,107.44</u>	<u>38,389.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(717,232.62)	(617,937.04)
	<u>(717,232.62)</u>	<u>(617,937.04)</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,364,790.99)	2,190,100.44
	<u>(2,364,790.99)</u>	<u>2,190,100.44</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(350,443.99)	1,052,978.55
Lazard International Equities	(348,555.26)	558,994.41
	<u>(698,999.25)</u>	<u>1,611,972.96</u>
Total Investment Income (Loss)	\$ (3,758,915.42)	\$ 3,222,525.81
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	314,931,973.26	306,487,823.91
Net Contribution (Withdrawal)	1,556,064.71	3,018,772.83
Total Assets	<u>\$ 312,729,122.55</u>	<u>\$ 312,729,122.55</u>
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